

# State of Arizona



## Campaign Finance Report

**ARIZONA STATE AFL-CIO PAC**  
**Committee #: 1001**

**Treasurer: MURPHY, MARTIN**  
**3117 N 16th St, Ste 200, Phoenix, AZ 85016**  
**Phone: (602) 631-4488**  
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### 2011 January 31st Report 1

Election Cycle: **2011-2012**  
Date Filed: January 26, 2011  
Reporting Period: January 1, 2010-December 31, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,020.65
Total Cash Receipts this Reporting Period:	\$3,306.60
Total Cash Disbursements this Reporting Period:	\$232.00
Cash Balance at End of Reporting Period:	\$4,095.25

Report ID: 68701

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$3,306.60	\$0.00	\$3,306.60	\$3,306.60
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$3,306.60	\$0.00	\$3,306.60	\$3,306.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$232.00	\$12.00	\$244.00	\$244.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$232.00	\$12.00	\$244.00	\$244.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$232.00			

**Schedule C3 - Contributions from political committees**

	Date	Amount	Cycle To Date
<b>Name:</b> 200810027 - SHEET METAL WORKERS LOCAL 359 PAC	08/25/2010	\$1,584.00	\$0.00
<b>Address:</b> 2604 E Adams St, Phoenix, AZ 85034		Cash	
<b>Memo:</b> Vol. Political Per Capita			
<b>Name:</b> 200810027 - SHEET METAL WORKERS LOCAL 359 PAC	08/25/2010	\$1,722.60	\$0.00
<b>Address:</b> 2604 E Adams St, Phoenix, AZ 85034		Cash	
<b>Memo:</b> Political Per Cap			
Total of Contributions from Committees		\$3,306.60	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$3,306.60	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	01/29/2010	\$12.00	\$24.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	02/26/2010	\$12.00	\$24.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	03/26/2010	\$12.00	\$24.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	04/28/2010	\$12.00	\$24.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	05/28/2010	\$12.00	\$24.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	06/30/2010	\$12.00	\$24.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	BBVA Compass Bank	07/30/2010	\$100.00	\$0.00
<b>Address:</b>	7315 E Osborn Rd, Scottsdale, AZ 85251		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	TO open new account			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	07/30/2010	\$12.00	\$24.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	08/31/2010	\$12.00	\$24.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	09/30/2010	\$12.00	\$24.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	10/29/2010	\$12.00	\$24.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	11/30/2010	\$12.00	\$24.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	12/31/2010	\$12.00	\$24.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
Total of Operating Expenses			\$244.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$244.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> CHASE - JP MORGAN CHASE BANK N.A. Original Amount of Debt: \$12.00 Original Transaction Date: 12/31/2010	12/31/2010	\$12.00
<b>Debt Balance at End of Reporting Period</b>		\$12.00
Total of Outstanding Debt Before Adjustments		\$12.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$12.00

